

13 July 1948

Mr. Mathias F. Correa
Cahill, Gordon, Zachary and Reindel
63 Wall Street
New York, New York

Dear Mat:

I am enclosing a check for \$17.50, covering your travel expense and per diem for April 5. Also enclosed is a copy of a voucher covering this trip, with an itemized statement explaining why you will not be reimbursed for the full amount claimed.

In order that you may understand how these accounts are being handled and why there may be cases when you will not be reimbursed for the full amount claimed, I am enclosing a copy of a letter I am sending to Allen on the same subject.

I am also enclosing a copy of your travel order for the month of July.

Could I trouble you to sign as "Payee" the attached vouchers and return them to me so that we may fill them in when we receive the information from you.

*Signed & returned
to Robt. Blum, Esq.
July 16, 1948.
H.W.*

Sincerely yours,

Bob
Robert Blum

Enclosures

1. U. S. Treasury Check No. 69,342,224, dtd July 6, 1948
2. Cy ltr to Mr. Allen Dulles, dtd 13 July 1948
3. Travel Order for July
4. Cy of Voucher No. 10513, with statement attached

13 July 1948

Mr. Allen W. Dulles
Sullivan and Cromwell
48 Wall Street
New York, New York

Dear Allen:

I want to reply to your letter of July 7, 1948, in which you raise certain questions regarding the arrangements for reimbursement, etc.

Following is a list of the checks you have received to date and the items they covered:

Time and attendance for period Feb. 13 - May 1	\$141.85
Travel and per diem for trip of Mar. 26-27	22.00

There have been several reasons for the delays in handling these matters. In the first place, we have to submit the information in accordance with established rules and sometimes we have not always had the necessary information from you. More recently, however, the office has been so busy that there has been some delay in our submitting the completed vouchers. However, we have now brought everything up-to-date insofar as possible. My secretary is still holding a few vouchers which are completed except for a little information, for which she has just written your secretary. These vouchers will be submitted immediately upon receipt of this information. There should be no longer any delays.

There are several reasons why you may not always be reimbursed for all of your expenses, as was the case with the recent check for \$32.00. In the first place, where you purchase your transportation with cash instead of using the Government transportation request, you will be reimbursed only for the amount of the actual fare and not the tax, and you will not be reimbursed the amount of the fare over a coach ticket unless you give us your receipt. In some cases, for example: your return from Washington to New York on March 27, we have had no receipts from you and, therefore, you have been reimbursed only for the coach fare, not including the tax. Also, when you travel by plane, the Government will not pay for a "surtax" plane fare, just as it will not pay for a drawing room in a pullman, but only for a parlor car seat. In such cases you would have to pay the difference.

STAT

Mr. Dulles

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In any event, I do not think that the Government makes any provision for reimbursing you for entertainment and incidental expenses over and beyond established items. The Survey Group has no separate fund at its disposal; if you think it appropriate, I could ask Mr. Seams whether a certain amount could be allocated to the Survey Group for entertainment and other incidentals.

You can see that under these circumstances, you may not always be reimbursed for all of your expenses, but if you are careful to return to us your statements, receipts, etc., I think that most of the difficulty will be overcome. We are doing our best here to see to it that accounts are properly handled. We have just cleared up some of these matters in the past week and you should be receiving additional checks in a short time.

Could I trouble you to sign as "Payee" the attached vouchers and return them to me so that we may fill them in when we receive the information from you.

Sincerely yours,

Robert Elum

Enclosure

FORM NO. 34
APR 1948

Approved For Release 2003/05/27 : CIA-RDP86B00269R000500050090-2

NUMBER

1-48

TRAVEL ORDER

DATE

1 July 1948

NAME

Mathias F. Correa

TITLE

Intermittent Consultant

OFFICE OR BRANCH

National Security Council

OFFICIAL STATION- Washington, D. C.

Place of business - New York, N. Y.

You are hereby authorized to travel and incur necessary expenses in accordance with Standardized Government Travel Regulations and applicable provisions of Public Law 800-70th Congress and regulations issued thereunder, subject to the following limitations:

ITINERARY:

New York, N. Y. to Washington, D. C. and return
as often as may be necessary.

PURPOSE:

Official business - TDH

Date effective, or as soon thereafter as practicable:

1 July 1948

Terminating approximately:

31 July 1948

MODE OF TRAVEL AUTHORIZED AS CHECKED BELOW:

☒ Common Carrier

☒ Airplane

☐ Vessel

*☐ Privately Owned Automobile

☐ Government Transportation

☐ Airplane

☐ Vessel

☐ Motor Vehicle

*ALLOWANCE FOR PRIVATELY OWNED AUTOMOBILE AS FOLLOWS:

☐ (a) _____ cents per mile not to exceed cost by common carrier.

☐ (b) _____ cents per mile, as being more advantageous to the Government.

☐ The change of official station indicated is effected in the interest of the Government and not for your personal convenience.

☐ In connection with change of station, you are authorized to transport your immediate family and your household goods and personal effects, subject to weight limits, restrictions and provisions of PL 600 and Executive Order 9805.

☐ Travel to first post of duty abroad including expenses of transportation of immediate family, household goods and personal effects in accordance with the provisions of Sec. 7, PL 600.

☐ Return from post of duty abroad including expenses of transportation of immediate family, household goods and personal effects in accordance with the provisions of Sec. 7, PL 600.

SPECIAL AUTHORITY:

PER DIEM AUTHORIZED:

Per diem allowance: \$4.00 (while employed on an intermittent basis)

☐ Security Clearance approved:

☐ Physical examination completed; immunization to be completed approx. _____

APPROPRIATION LIMITATION

1193200 Salaries & Expenses, H&C

SIGNATURE

ALLOTMENT ACCOUNT SYMBOL

107-24.1

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